

PAYROLL JOURNAL

0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | | DEDUCTIONS | | NET PAY ALLOCATIONS | | | | |
|---|--|---------|-------|----------|---------------------------|-----------------|------------|------------|------------------------|------------------------|-----------|---------|----------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | | | | | | | |
| Cintron, Francisc... 6 | Hourly | 15:6400 | 40:00 | 625:60 | | Social Security | 42:67 | Union dues | 12:69 | Direct Deposit # 10269 | | | |
| | Doubletime | 31:2800 | 2:00 | 62:56 | | Medicare | 9:98 | | | | Check Amt | 0.00 | |
| | | | | | | Fed Income Tax | 70:01 | | | | Chkg 9024 | 502.46 | |
| | | | | | | NY Income Tax | 28:22 | | | | | | |
| | | | | | | NY Disability | 0:60 | | | | | | |
| | | | | | | NY PFL | 1:86 | | | | | | |
| | | | | | | NY NYC CTY Inc | 19:67 | | | | | | |
| | | | | | | | | | | | | | |
| | EMPLOYEE TOTAL | | 42:00 | 688:16 | | 173:01 | | 12:69 | Net Pay | 502.46 | | | |
| Perez, Wilburt 3 | Salary | | | 1,307:69 | | Social Security | 81:08 | | | Direct Deposit # 10270 | | | |
| | | | | | | Medicare | 18:96 | | | Check Amt | 0.00 | | |
| | | | | | | Fed Income Tax | 190:65 | | | Chkg 7294 | 901.47 | | |
| | | | | | | NY Income Tax | 65:95 | | | | | | |
| | | | | | | NY PFL | 3:53 | | | | | | |
| | | | | | | NY Disability | 0:60 | | | | | | |
| | | | | | | NY NYC CTY Inc | 45:45 | | | | | | |
| | | | | | | | | | | | | | |
| | EMPLOYEE TOTAL | | | 1,307:69 | | 406:22 | | | Net Pay | 901.47 | | | |
| Ten, Melissa 5 | Salary | | | 1,060:08 | | Social Security | 65:73 | | | Direct Deposit # 10271 | | | |
| | | | | | | Medicare | 15:37 | | | Check Amt | 0.00 | | |
| | | | | | | Fed Income Tax | 99:80 | | | Chkg 9872 | 792.88 | | |
| | | | | | | NY Income Tax | 48:53 | | | | | | |
| | | | | | | NY PFL | 2:86 | | | | | | |
| | | | | | | NY Disability | 0:60 | | | | | | |
| | | | | | | NY NYC CTY Inc | 34:31 | | | | | | |
| | | | | | | | | | | | | | |
| | EMPLOYEE TOTAL | | | 1,060:08 | | 267:20 | | | Net Pay | 792.88 | | | |
| COMPANY TOTALS 3 Person(s) 3 Transaction(s) | Hourly | | 40:00 | 625:60 | | Social Security | 189:48 | Union dues | 12:69 | Check Amt | 0.00 | | |
| | Salary | | | 2,367:77 | | Medicare | 44:31 | | | | | Dir Dep | 2,196.81 |
| | Doubletime | | 2:00 | 62:56 | | Fed Income Tax | 360:46 | | | | | | |
| | | | | | | NY Income Tax | 142:70 | | | | | | |
| | | | | | | NY Disability | 1:80 | | | | | | |
| | | | | | | NY PFL | 8:25 | | | | | | |
| | | | | | | NY NYC CTY Inc | 99:43 | | | | | | |
| | | | | | | | | | | | | | |
| | COMPANY TOTAL | | 42:00 | 3,055:93 | | 846:43 | | 12:69 | Net Pay | 2,196.81 | | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|---------------------------------------|--------------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| | | | | | Employer Liabilities | | |
| | | | | | Social Security | 189.47 | |
| | | | | | Medicare | 44.31 | |
| | | | | | TOTAL EMPLOYER LIABILITY | 233.78 | |
| | | | | | TOTAL TAX LIABILITY | 1,080.21 | |
| (IC) = Independent Contractor | | | | | | | |

PAYROLL JOURNAL

0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|-------|---------------------------------------|--|------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| Cintron, Francisc... 6 | Hourly | 15.6400 | 40.00 | 625.60 | Social Security 38.79 Medicare 9.07 Fed Income Tax 62.50 NY Income Tax 24.41 NY PFL 1.69 NY Disability 0.60 NY NYC CTY Inc 17.08 | Union dues 12.69 | Direct Deposit # 10266 Check Amt 0.00 Chkg 9024 458.77 |
| | EMPLOYEE TOTAL | | 40.00 | 625.60 | 154.14 | 12.69 | Net Pay 458.77 |
| Perez, Wilburt 3 | Salary | | | 1,307.69 | Social Security 81.07 Medicare 18.96 Fed Income Tax 190.65 NY Income Tax 65.95 NY PFL 3.53 NY Disability 0.60 NY NYC CTY Inc 45.45 | | Direct Deposit # 10267 Check Amt 0.00 Chkg 7294 901.48 |
| | EMPLOYEE TOTAL | | | 1,307.69 | 406.21 | | Net Pay 901.48 |
| Ten, Melissa 5 | Salary | | | 1,060.08 | Social Security 65.72 Medicare 15.37 Fed Income Tax 99.80 NY Income Tax 48.53 NY Disability 0.60 NY PFL 2.86 NY NYC CTY Inc 34.31 | | Direct Deposit # 10268 Check Amt 0.00 Chkg 9872 792.89 |
| | EMPLOYEE TOTAL | | | 1,060.08 | 267.19 | | Net Pay 792.89 |
| COMPANY TOTALS 3 Person(s) 3 Transaction(s) | Hourly Salary | | 40.00 | 625.60 2,367.77 | Social Security 185.58 Medicare 43.40 Fed Income Tax 352.95 NY Income Tax 138.89 NY Disability 1.80 NY PFL 8.08 NY NYC CTY Inc 96.84 | Union dues 12.69 | Check Amt 0.00 Dir Dep 2,153.14 |
| | COMPANY TOTAL | | 40.00 | 2,993.37 | 827.54 | 12.69 | Net Pay 2,153.14 |

EMPLOYEE NAME
ID

WITHHOLDINGS

NET PAY ALLOCATIONS

| ID | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | Employer Liabilities | | ALLOCATIONS |
|-------------------------------|-------------|------|-------|----------|---------------------------|--------------------------|----------|-------------|
| | | | | | | | | |
| | | | | | | Social Security | 185:59 | |
| | | | | | | Medicare | 43:40 | |
| | | | | | | TOTAL EMPLOYER LIABILITY | 228:99 | |
| | | | | | | TOTAL TAX LIABILITY | 1,056:53 | |
| (IC) = Independent Contractor | | | | | | | | |

Period Start - End Date 11/19/20 - 11/25/20
Check Date 11/25/20

0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|-------|---------------------------------------|--|------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| Cintron, Francisc... 6 | Hourly | 15,6400 | 40,00 | 625,60 | Social Security 38,78 Medicare 9,07 Fed Income Tax 62,50 NY Income Tax 24,41 NY PFL 1,69 NY Disability 0,60 NY NYC CTY Inc 17,08 | Union dues 12,69 | Direct Deposit # 10263 Check Amt 0,00 Chkg 9024 458,78 |
| | EMPLOYEE TOTAL | | 40,00 | 625,60 | 154,13 | 12,69 | Net Pay 458,78 |
| Perez, Wilburt 3 | Salary | | | 1,307,69 | Social Security 81,08 Medicare 18,96 Fed Income Tax 190,65 NY Income Tax 65,95 NY PFL 3,53 NY Disability 0,60 NY NYC CTY Inc 45,45 | | Direct Deposit # 10264 Check Amt 0,00 Chkg 7294 901,47 |
| | EMPLOYEE TOTAL | | | 1,307,69 | 406,22 | | Net Pay 901,47 |
| Ten, Melissa 5 | Salary | | | 1,060,08 | Social Security 65,73 Medicare 15,38 Fed Income Tax 99,80 NY Income Tax 48,53 NY PFL 2,86 NY Disability 0,60 NY NYC CTY Inc 34,31 | | Direct Deposit # 10265 Check Amt 0,00 Chkg 9872 792,87 |
| | EMPLOYEE TOTAL | | | 1,060,08 | 267,21 | | Net Pay 792,87 |
| COMPANY TOTALS 3 Person(s) 3 Transaction(s) | Hourly Salary | | 40,00 | 625,60 2,367,77 | Social Security 185,59 Medicare 43,41 Fed Income Tax 352,95 NY Income Tax 138,89 NY Disability 1,80 NY PFL 8,08 NY NYC CTY Inc 96,84 | Union dues 12,69 | Check Amt 0,00 Dir Dep 2,153,12 |
| | COMPANY TOTAL | | 40,00 | 2,993,37 | 827,56 | 12,69 | Net Pay 2,153,12 |

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Run Date 11/12/20 04:27 PMPeriod Start - End Date 11/12/20 - 11/18/20
Check Date 11/18/20Payroll Journal
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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|---------------------------------------|----------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| | | | | | Employer Liabilities | | |
| | | | | | Social Security | 185.59 | |
| | | | | | Medicare | 43.40 | |
| | | | | TOTAL EMPLOYER LIABILITY | 228.99 | | |
| | | | | TOTAL TAX LIABILITY | 1,056.55 | | |
| (IC) = Independent Contractor | | | | | | | |

PAYROLL JOURNAL

0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|-------|--------------------|--|------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| Cintron, Francisc... 6 | Hourly | 15.6400 | 40.00 | 625.60 | Social Security 38.79 Medicare 9.08 Fed Income Tax 62.50 NY Income Tax 24.41 NY PFL 1.69 NY Disability 0.60 NY NYC CTY Inc 17.08 | Union dues 12.69 | Direct Deposit # 10260 Check Amt 0.00 Chkg 9024 458.76 |
| | EMPLOYEE TOTAL | | 40.00 | 625.60 | 154.15 | 12.69 | Net Pay 458.76 |
| Perez, Wilburt 3 | Salary | | | 1,307.69 | Social Security 81.08 Medicare 18.97 Fed Income Tax 190.65 NY Income Tax 65.95 NY PFL 3.53 NY Disability 0.60 NY NYC CTY Inc 45.45 | | Direct Deposit # 10261 Check Amt 0.00 Chkg 7294 901.46 |
| | EMPLOYEE TOTAL | | | 1,307.69 | 406.23 | | Net Pay 901.46 |
| Ten, Melissa 5 | Salary | | | 1,060.08 | Social Security 65.72 Medicare 15.37 Fed Income Tax 99.80 NY Income Tax 48.53 NY Disability 0.60 NY PFL 2.86 NY NYC CTY Inc 34.31 | | Direct Deposit # 10262 Check Amt 0.00 Chkg 9872 792.89 |
| | EMPLOYEE TOTAL | | | 1,060.08 | 267.19 | | Net Pay 792.89 |
| COMPANY TOTALS 3 Person(s) 3 Transaction(s) | Hourly Salary | | 40.00 | 625.60 2,367.77 | Social Security 185.59 Medicare 43.42 Fed Income Tax 352.95 NY Income Tax 138.89 NY Disability 1.80 NY PFL 8.08 NY NYC CTY Inc 96.84 | Union dues 12.69 | Check Amt 0.00 Dir Dep 2,153.11 |
| | COMPANY TOTAL | | 40.00 | 2,993.37 | 827.57 | 12.69 | Net Pay 2,153.11 |

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|----------|---------------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| | | | | | Employer Liabilities | | |
| | | | | | Social Security | 185.59 | |
| | | | | | Medicare | 43.40 | |
| | | | | | TOTAL EMPLOYER LIABILITY | 228.99 | |
| | | | | | TOTAL TAX LIABILITY | 1,056.56 | |
| (IC) = Independent Contractor | | | | | | | |

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|---|--|---------|-------|---------------------------------------|--|------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| Cintron, Francisc... 6 | Hourly | 15.6400 | 40.00 | 625.60 | Social Security 38.79 Medicare 9.07 Fed Income Tax 62.50 NY Income Tax 24.41 NY Disability 0.60 NY PFL 1.69 NY NYC CTY Inc 17.08 | Union dues 12.69 | Direct Deposit # 10257 Check Amt 0.00 Chkg 9024 458.77 |
| | EMPLOYEE TOTAL | | 40.00 | 625.60 | 154.14 | 12.69 | Net Pay 458.77 |
| Perez, Wilburt 3 | Salary | | | 1,307.69 | Social Security 81.08 Medicare 18.96 Fed Income Tax 190.65 NY Income Tax 65.95 NY Disability 0.60 NY PFL 3.53 NY NYC CTY Inc 45.45 | | Direct Deposit # 10258 Check Amt 0.00 Chkg 7294 901.47 |
| | EMPLOYEE TOTAL | | | 1,307.69 | 406.22 | | Net Pay 901.47 |
| Ten, Melissa 5 | Salary | | | 1,060.08 | Social Security 65.73 Medicare 15.37 Fed Income Tax 99.80 NY Income Tax 48.53 NY Disability 0.60 NY PFL 2.86 NY NYC CTY Inc 34.31 | | Direct Deposit # 10259 Check Amt 0.00 Chkg 9872 792.88 |
| | EMPLOYEE TOTAL | | | 1,060.08 | 267.20 | | Net Pay 792.88 |
| COMPANY TOTALS 3 Person(s) 3 Transaction(s) | Hourly | | 40.00 | 625.60 | Social Security 185.60 Medicare 43.40 Fed Income Tax 352.95 NY Income Tax 138.89 NY Disability 1.80 NY PFL 8.08 NY NYC CTY Inc 96.84 | Union dues 12.69 | Check Amt 0.00 Dir Dep 2,153.12 |
| | Salary | | | 2,367.77 | | | |
| | COMPANY TOTAL | | 40.00 | 2,993.37 | 827.56 | 12.69 | Net Pay 2,153.12 |

EMPLOYEE NAME
ID

WITHHOLDINGS

NET PAY ALLOCATIONS

RATE

EARNINGS

**REIMB & OTHER
PAYMENTS**

Employer Liabilities

Social Security 185:59

| | |
|----------|-------|
| Medicare | 43:40 |
|----------|-------|

| | |
|--------------------------|--------|
| TOTAL EMPLOYER LIABILITY | 228.99 |
|--------------------------|--------|

| | |
|---------------------|----------|
| TOTAL TAX LIABILITY | 1,056:55 |
|---------------------|----------|

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Run Date 10/29/20 03:00 PM

Period Start - End Date 10/29/20 - 11/04/20
Check Date 11/04/20

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|-------|---------------------------------------|--|------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| Cintron, Francisc... 6 | Hourly | 15.6400 | 40.00 | 625.60 | Social Security 38.78 Medicare 9.07 Fed Income Tax 62.50 NY Income Tax 24.41 NY PFL 1.69 NY Disability 0.60 NY NYC CTY Inc 17.08 | Union dues 12.69 | Direct Deposit # 10254 Check Amt 0.00 Chkg 9024 458.78 |
| | EMPLOYEE TOTAL | | 40.00 | 625.60 | 154.13 | 12.69 | Net Pay 458.78 |
| Perez, Wilburt 3 | Salary | | | 1,307.69 | Social Security 81.07 Medicare 18.96 Fed Income Tax 190.65 NY Income Tax 65.95 NY PFL 3.53 NY Disability 0.60 NY NYC CTY Inc 45.45 | | Direct Deposit # 10255 Check Amt 0.00 Chkg 7294 901.48 |
| | EMPLOYEE TOTAL | | | 1,307.69 | 406.21 | | Net Pay 901.48 |
| Ten, Melissa 5 | Salary | | | 1,060.08 | Social Security 65.72 Medicare 15.37 Fed Income Tax 99.80 NY Income Tax 48.53 NY PFL 2.86 NY Disability 0.60 NY NYC CTY Inc 34.31 | | Direct Deposit # 10256 Check Amt 0.00 Chkg 9872 792.89 |
| | EMPLOYEE TOTAL | | | 1,060.08 | 267.19 | | Net Pay 792.89 |
| COMPANY TOTALS 3 Person(s) 3 Transaction(s) | Hourly Salary | | 40.00 | 625.60 2,367.77 | Social Security 185.57 Medicare 43.40 Fed Income Tax 352.95 NY Income Tax 138.89 NY Disability 1.80 NY PFL 8.08 NY NYC CTY Inc 96.84 | Union dues 12.69 | Check Amt 0.00 Dir Dep 2,153.15 |
| | COMPANY TOTAL | | 40.00 | 2,993.37 | 827.53 | 12.69 | Net Pay 2,153.15 |

EMPLOYEE NAME
ID

WITHHOLDINGS

NET PAY ALLOCATIONS

RATE

EARNINGS

Employer Liabilities

| | |
|--------------------------|----------|
| TOTAL EMPLOYER LIABILITY | 228.99 |
| TOTAL TAX LIABILITY | 1,056.52 |

0013 1602-9066 [redacted] Bronx Housing Company I
Run Date 10/22/20 [redacted] PM

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | | DEDUCTIONS | | NET PAY ALLOCATIONS | | |
|---|--|---------|-------|----------|-----------------|--------|------------|-------|------------------------|------------------|---------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | | | | | REIMB & OTHER PAYMENTS |
| Cintron, Francisc... 6 | Hourly | 15,6400 | 40,00 | 625,60 | Social Security | 40,25 | Union dues | 12,69 | Direct Deposit # 10251 | Check Amt 0,00 | |
| | Overtime | 23,4600 | 1,00 | 23,46 | Medicare | 9,41 | | | | | Chkg 9024 475,15 |
| | | | | | Fed Income Tax | 65,32 | | | | | |
| | | | | | NY Income Tax | 25,84 | | | | | |
| | | | | | NY Disability | 0,60 | | | | | |
| | | | | | NY PFL | 1,75 | | | | | |
| | | | | | NY NYC CTY Inc | 18,05 | | | | | |
| | | | | | | | | | | | |
| | EMPLOYEE TOTAL | | 41,00 | 649,06 | | 161,22 | | 12,69 | Net Pay 475,15 | | |
| Perez, Wilburt 3 | Salary | | | 1,307,69 | Social Security | 81,08 | | | Direct Deposit # 10252 | | |
| | | | | | Medicare | 18,96 | | | Check Amt 0,00 | | |
| | | | | | Fed Income Tax | 190,65 | | | Chkg 7294 901,47 | | |
| | | | | | NY Income Tax | 65,95 | | | | | |
| | | | | | NY Disability | 0,60 | | | | | |
| | | | | | NY PFL | 3,53 | | | | | |
| | | | | | NY NYC CTY Inc | 45,45 | | | | | |
| | | | | | | | | | | | |
| | EMPLOYEE TOTAL | | | 1,307,69 | | 406,22 | | | Net Pay 901,47 | | |
| Ten, Melissa 5 | Salary | | | 1,060,08 | Social Security | 65,73 | | | Direct Deposit # 10253 | | |
| | | | | | Medicare | 15,37 | | | Check Amt 0,00 | | |
| | | | | | Fed Income Tax | 99,80 | | | Chkg 9872 792,88 | | |
| | | | | | NY Income Tax | 48,53 | | | | | |
| | | | | | NY PFL | 2,86 | | | | | |
| | | | | | NY Disability | 0,60 | | | | | |
| | | | | | NY NYC CTY Inc | 34,31 | | | | | |
| | | | | | | | | | | | |
| | EMPLOYEE TOTAL | | | 1,060,08 | | 267,20 | | | Net Pay 792,88 | | |
| COMPANY TOTALS 3 Person(s) 3 Transaction(s) | Hourly | | 40,00 | 625,60 | Social Security | 187,06 | Union dues | 12,69 | Check Amt 0,00 | Dir Dep 2,169,50 | |
| | Salary | | | 2,367,77 | Medicare | 43,74 | | | | | |
| | Overtime | | 1,00 | 23,46 | Fed Income Tax | 355,77 | | | | | |
| | | | | | NY Income Tax | 140,32 | | | | | |
| | | | | | NY Disability | 1,80 | | | | | |
| | | | | | NY PFL | 8,14 | | | | | |
| | | | | | NY NYC CTY Inc | 97,81 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | COMPANY TOTAL | | 41,00 | 3,016,83 | | 834,64 | | 12,69 | Net Pay 2,169,50 | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|---------------------------------------|----------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| | | | | | Employer Liabilities | | |
| | | | | | Social Security | 187:04 | |
| | | | | | Medicare | 43:74 | |
| | | | | TOTAL EMPLOYER LIABILITY | 230:78 | | |
| | | | | TOTAL TAX LIABILITY | 1,065:42 | | |
| (IC) = Independent Contractor | | | | | | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|-------|--------------------|--|------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| Cintron, Francisc... 6 | Hourly | 15.6400 | 40.00 | 625.60 | Social Security 38.78 Medicare 9.07 Fed Income Tax 62.50 NY Income Tax 24.41 NY Disability 0.60 NY PFL 1.69 NY NYC CTY Inc 17.08 | Union dues 12.69 | Direct Deposit # 10248 Check Amt 0.00 Chkg 9024 458.78 |
| | EMPLOYEE TOTAL | | 40.00 | 625.60 | 154.13 | 12.69 | Net Pay 458.78 |
| Perez, Wilburt 3 | Salary | | | 1,307.69 | Social Security 81.08 Medicare 18.96 Fed Income Tax 190.65 NY Income Tax 65.95 NY PFL 3.53 NY Disability 0.60 NY NYC CTY Inc 45.45 | | Direct Deposit # 10249 Check Amt 0.00 Chkg 7294 901.47 |
| | EMPLOYEE TOTAL | | | 1,307.69 | 406.22 | | Net Pay 901.47 |
| Ten, Melissa 5 | Salary | | | 1,060.08 | Social Security 65.72 Medicare 15.37 Fed Income Tax 99.80 NY Income Tax 48.53 NY Disability 0.60 NY PFL 2.86 NY NYC CTY Inc 34.31 | | Direct Deposit # 10250 Check Amt 0.00 Chkg 9872 792.89 |
| | EMPLOYEE TOTAL | | | 1,060.08 | 267.19 | | Net Pay 792.89 |
| COMPANY TOTALS 3 Person(s) 3 Transaction(s) | Hourly Salary | | 40.00 | 625.60 2,367.77 | Social Security 185.58 Medicare 43.40 Fed Income Tax 352.95 NY Income Tax 138.89 NY Disability 1.80 NY PFL 8.08 NY NYC CTY Inc 96.84 | Union dues 12.69 | Check Amt 0.00 Dir Dep 2,153.14 |
| | COMPANY TOTAL | | 40.00 | 2,993.37 | 827.54 | 12.69 | Net Pay 2,153.14 |

EMPLOYEE NAME
ID

WITHHOLDINGS

NET PAY ALLOCATIONS

RATE

EARNINGS

Employer Liabilities

| | |
|--------------------------|----------|
| TOTAL EMPLOYER LIABILITY | 228.99 |
| TOTAL TAX LIABILITY | 1,056.53 |

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Run Date 10/08/20 03... A

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|---------------------------|--|---------|-------|----------|---|---------------------------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | |
| Cedeno, Joaquin B 7 | Hourly | 15:5300 | 16:00 | 248:48 | Social Security 15:40 Medicare 3:60 Fed Income Tax 1:00 NY Income Tax 4:25 NY Disability 0:60 NY PFL 0:67 NY NYC CTY Inc 3:12 | Garnishment 83:00 Union dues 12:69 | Direct Deposit # 10244 Check Amt 0.00 Chkg 4386 124.15 |
| | EMPLOYEE TOTAL | | 16.00 | 248:48 | 28:64 | 95:69 | Net Pay 124.15 |
| Cintron, Francisc... 6 | Hourly | 15:6400 | 40:00 | 625:60 | Social Security 43:15 Medicare 10:09 Fed Income Tax 70:95 NY Income Tax 28:69 NY PFL 1:88 NY Disability 0:60 NY NYC CTY Inc 20:00 | Union dues 12:69 | Direct Deposit # 10245 Check Amt 0.00 Chkg 9024 507.93 |
| | Overtime | 23:4600 | 3:00 | 70:38 | | | |
| | EMPLOYEE TOTAL | | 43.00 | 695:98 | 175:36 | 12:69 | Net Pay 507.93 |
| Perez, Wilburt 3 | Salary | | | 1,307:69 | Social Security 81:07 Medicare 18:96 Fed Income Tax 190:65 NY Income Tax 65:95 NY Disability 0:60 NY PFL 3:53 NY NYC CTY Inc 45:45 | | Direct Deposit # 10246 Check Amt 0.00 Chkg 7294 901.48 |
| | EMPLOYEE TOTAL | | | 1,307:69 | 406:21 | | Net Pay 901.48 |
| Ten, Melissa 5 | Salary | | | 1,060:08 | Social Security 65:73 Medicare 15:37 Fed Income Tax 99:80 NY Income Tax 48:53 NY Disability 0:60 NY PFL 2:86 NY NYC CTY Inc 34:31 | | Direct Deposit # 10247 Check Amt 0.00 Chkg 9872 792.88 |
| | EMPLOYEE TOTAL | | | 1,060:08 | 267:20 | | Net Pay 792.88 |
| COMPANY TOTALS | | | | | | | |
| 4 Person(s) | Hourly | | 56.00 | 874:08 | Social Security 205:35 Medicare 48:02 Fed Income Tax 362:40 NY Income Tax 147:42 NY Disability 2:40 NY PFL 8:94 NY NYC CTY Inc 102:88 | Garnishment 83:00 Union dues 25:38 | Check Amt 0.00 Dir Dep 2,326.44 |
| 4 Transaction(s) | Salary | | | 2,367:77 | | | |
| | Overtime | | 3.00 | 70:38 | | | |

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | | NET PAY ALLOCATIONS |
|------------------------|--|---------|--------|----------|---------------------------|--|---|---|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | | |
| Cedeno, Joaquin B 7 | Hourly | | -16.00 | -248.48 | | Social Security -15.40 Medicare -3.60 Fed Income Tax -1.00 NY Income Tax -4.25 NY PFL -0.67 NY Disability -0.60 NY NYC CTY Inc -3.12 | Garnishment -83.00 Union dues -12.69 | VOID Direct Deposit # 10244 Check Amt 0.00 Chkg 4386 -124.15 |
| | CHECK 1 TOTAL | | -16.00 | -248.48 | | -28.64 | -95.69 | Net Pay -124.15 |
| | Hourly | 15.5300 | 16.00 | 248.48 | | Social Security 15.41 Medicare 3.60 Fed Income Tax 1.00 NY Income Tax 4.25 NY PFL 0.67 NY Disability 0.60 NY NYC CTY Inc 3.12 | Garnishment 83.00 Union dues 12.69 | GN Readychex # 4400200003 Check Amt 124.14 |
| | CHECK 2 TOTAL | | 16.00 | 248.48 | | 28.65 | 95.69 | Net Pay 124.14 |
| | EMPLOYEE TOTAL | | | | | 0.01 | | Net Pay -0.01 |
| | Hourly | | | | | Social Security 0.01 Medicare Fed Income Tax NY Income Tax NY Disability NY PFL NY NYC CTY Inc | Garnishment Union dues | Check Amt 124.14 Dir Dep -124.15 |
| | COMPANY TOTAL | | | | | 0.01 | | Net Pay -0.01 |
| | | | | | | Employer Liabilities Social Security -0.01 Medicare | | |
| | | | | | | TOTAL EMPLOYER LIABILITY -0.01 TOTAL TAX LIABILITY | | |
| | | | | | | | | |

(IC) = Independent Contractor

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | | NET PAY ALLOCATIONS |
|---------------------------|--|---------|-------|----------|-----------------|------------|-------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | | | | |
| Cedeno, Joaquin B 7 | Hourly | 15.5300 | 16.00 | 248.48 | Social Security | 15.40 | Garnishment | 83.00 |
| | | | | | Medicare | 3.60 | Union dues | 12.69 |
| | | | | | Fed Income Tax | 1.00 | | |
| | | | | | NY Income Tax | 4.25 | | |
| | | | | | NY Disability | 0.60 | | |
| | | | | | NY PFL | 0.67 | | |
| | | | | | NY NYC CTY Inc | 3.12 | | |
| | EMPLOYEE TOTAL | | 16.00 | 248.48 | | 28.64 | | 95.69 |
| Cintrón, Francisc... 6 | Hourly | 15.6400 | 40.00 | 625.60 | Social Security | 43.15 | Union dues | 12.69 |
| | Overtime | 23.4600 | 3.00 | 70.38 | Medicare | 10.09 | | |
| | | | | | Fed Income Tax | 70.95 | | |
| | | | | | NY Income Tax | 28.69 | | |
| | | | | | NY PFL | 1.88 | | |
| | | | | | NY Disability | 0.60 | | |
| | | | | | NY NYC CTY Inc | 20.00 | | |
| | EMPLOYEE TOTAL | | 43.00 | 695.98 | | 175.36 | | 12.69 |
| Perez, Wilburt 3 | Salary | | | 1,307.69 | Social Security | 81.07 | | |
| | | | | | Medicare | 18.96 | | |
| | | | | | Fed Income Tax | 190.65 | | |
| | | | | | NY Income Tax | 65.95 | | |
| | | | | | NY Disability | 0.60 | | |
| | | | | | NY PFL | 3.53 | | |
| | | | | | NY NYC CTY Inc | 45.45 | | |
| | EMPLOYEE TOTAL | | | 1,307.69 | | 406.21 | | |
| Ten, Melissa 5 | Salary | | | 1,060.08 | Social Security | 65.73 | | |
| | | | | | Medicare | 15.37 | | |
| | | | | | Fed Income Tax | 99.80 | | |
| | | | | | NY Income Tax | 48.53 | | |
| | | | | | NY Disability | 0.60 | | |
| | | | | | NY PFL | 2.86 | | |
| | | | | | NY NYC CTY Inc | 34.31 | | |
| | EMPLOYEE TOTAL | | | 1,060.08 | | 267.20 | | |
| COMPANY TOTALS | | | | | | | | |
| 4 Person(s) | Hourly | | 56.00 | 874.08 | Social Security | 205.35 | Garnishment | 83.00 |
| 4 Transaction(s) | Salary | | | 2,367.77 | Medicare | 48.02 | Union dues | 25.38 |
| | Overtime | | 3.00 | 70.38 | Fed Income Tax | 362.40 | | |
| | | | | | NY Income Tax | 147.42 | | |
| | | | | | NY Disability | 2.40 | | |
| | | | | | NY PFL | 8.94 | | |
| | | | | | NY NYC CTY Inc | 102.88 | | |
| | | | | | | | | |

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|---------------------------------------|----------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| | COMPANY TOTAL | | 59.00 | 3,312.23 | 877.41 | 108.38 | Net Pay 2,326.44 |
| | | | | | Employer Liabilities | | |
| | | | | | Social Security | 205.36 | |
| | | | | | Medicare | 48.02 | |
| | | | | TOTAL EMPLOYER LIABILITY | 253.38 | | |
| | | | | TOTAL TAX LIABILITY | 1,130.79 | | |
| (IC) = Independent Contractor | | | | | | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|-------|---------------------------------------|---|---------------------------------------|---|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| Cedeno, Joaquin B 7 | Hourly | 15,5300 | 40:00 | 621:20 | Social Security 38:51 Medicare 9:00 Fed Income Tax 42:13 NY Income Tax 24:14 NY Disability 0:60 NY PFL 1:68 NY NYC CTY Inc 16:90 | Garnishment 83:00 Union dues 12:69 | Direct Deposit # 10240 Check Amt 0.00 Chkg 4386 392.55 |
| | EMPLOYEE TOTAL | | 40:00 | 621:20 | 132:96 | 95:69 | Net Pay 392.55 |
| Cintron, Francisc... 6 | Hourly | 15:6400 | 40:00 | 625:60 | Social Security 38:79 Medicare 9:07 Fed Income Tax 62:50 NY Income Tax 24:41 NY PFL 1:69 NY Disability 0:60 NY NYC CTY Inc 17:08 | Union dues 12:69 | Direct Deposit # 10241 Check Amt 0.00 Chkg 9024 458.77 |
| | EMPLOYEE TOTAL | | 40:00 | 625:60 | 154:14 | 12:69 | Net Pay 458.77 |
| Perez, Wilburt 3 | Salary | | | 1,307:69 | Social Security 81:08 Medicare 18:96 Fed Income Tax 190:65 NY Income Tax 65:95 NY PFL 3:53 NY Disability 0:60 NY NYC CTY Inc 45:45 | | Direct Deposit # 10242 Check Amt 0.00 Chkg 7294 901.47 |
| | EMPLOYEE TOTAL | | | 1,307:69 | 406:22 | | Net Pay 901.47 |
| Ten, Melissa 5 | Salary | | | 1,060:08 | Social Security 65:72 Medicare 15:37 Fed Income Tax 99:80 NY Income Tax 48:53 NY Disability 0:60 NY PFL 2:86 NY NYC CTY Inc 34:31 | | Direct Deposit # 10243 Check Amt 0.00 Chkg 9872 792.89 |
| | EMPLOYEE TOTAL | | | 1,060:08 | 267:19 | | Net Pay 792.89 |
| COMPANY TOTALS 4 Person(s) 4 Transaction(s) | Hourly Salary | | 80:00 | 1,246:80 2,367:77 | Social Security 224:10 Medicare 52:40 Fed Income Tax 395:08 NY Income Tax 163:03 NY Disability 2:40 NY PFL 9:76 NY NYC CTY Inc 113:74 | Garnishment 83:00 Union dues 25:38 | Check Amt 0.00 Dir Dep 2,545.68 |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | | NET PAY ALLOCATIONS |
|--|--|------|--------|---------------------------------------|--------------------------|------------|-------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | | |
| Cedeno, Joaquin B 7 | Hourly | | -40.00 | -621.20 | Social Security | -38.51 | Garnishment | VOID |
| | | | | | Medicare | -9.00 | Union dues | Direct Deposit # 10240 |
| | | | | | Fed Income Tax | -42.13 | | Check Amt |
| | | | | | NY Income Tax | -24.14 | | Chkg 4386 |
| | | | | | NY Disability | -0.60 | | |
| | | | | | NY PFL | -1.68 | | |
| | | | | | NY NYC CTY Inc | -16.90 | | |
| | EMPLOYEE TOTAL | | -40.00 | -621.20 | | -132.96 | -95.69 | Net Pay |
| | | | | | | | | -392.55 |
| | | | | | | | | |
| COMPANY TOTALS 1 Person(s) 1 Transaction(s) | Hourly | | -40.00 | -621.20 | Social Security | -38.51 | Garnishment | Check Amt |
| | | | | | Medicare | -9.00 | Union dues | Dir Dep |
| | | | | | Fed Income Tax | -42.13 | | |
| | | | | | NY Income Tax | -24.14 | | |
| | | | | | NY Disability | -0.60 | | |
| | | | | | NY PFL | -1.68 | | |
| | | | | | NY NYC CTY Inc | -16.90 | | |
| | COMPANY TOTAL | | -40.00 | -621.20 | | -132.96 | -95.69 | Net Pay |
| | | | | | | | | -392.55 |
| | | | | | | | | |
| | | | | | Employer Liabilities | | | |
| | | | | | Social Security | -38.51 | | |
| | | | | | Medicare | -9.01 | | |
| | | | | | TOTAL EMPLOYER LIABILITY | -47.52 | | |
| | | | | | TOTAL TAX LIABILITY | -180.48 | | |
| (IC) = Independent Contractor | | | | | | | | |

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**EMPLOYEE NAME
ID****HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS****WITHHOLDINGS****DEDUCTIONS****NET PAY
ALLOCATIONS****DESCRIPTION RATE****HOURS****EARNINGS****REIMB & OTHER
PAYMENTS**

COMPANY TOTAL

80.00

3,614.57

960.51

108.38

Net Pay

2,545.68

Employer Liabilities

Social Security

224.10

Medicare

52.41

TOTAL EMPLOYER LIABILITY

276.51

TOTAL TAX LIABILITY

1,237.02

(IC) = Independent Contractor

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|---------------------------|--|---------|-------|----------|---------------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| Cedeno, Joaquin B 7 | Hourly | 15.5300 | 40.00 | 621.20 | | | |
| | | | | | Social Security | 38.51 | Garnishment 83.00 |
| | | | | | Medicare | 9.01 | Union dues 12.69 |
| | | | | | Fed Income Tax | 42.13 | |
| | | | | | NY Income Tax | 24.14 | |
| | | | | | NY PFL | 1.68 | |
| | | | | | NY Disability | 0.60 | |
| | | | | | NY NYC CTY Inc | 16.90 | |
| | EMPLOYEE TOTAL | | 40.00 | 621.20 | 132.97 | 95.69 | Net Pay 392.54 |
| Cintron, Francisc... 6 | Hourly | 15.6400 | 40.00 | 625.60 | | | |
| | | | | | Social Security | 38.79 | Union dues 12.69 |
| | | | | | Medicare | 9.08 | |
| | | | | | Fed Income Tax | 62.50 | |
| | | | | | NY Income Tax | 24.41 | |
| | | | | | NY PFL | 1.69 | |
| | | | | | NY Disability | 0.60 | |
| | | | | | NY NYC CTY Inc | 17.08 | |
| | EMPLOYEE TOTAL | | 40.00 | 625.60 | 154.15 | 12.69 | Net Pay 458.76 |
| Perez, Wilburt 3 | Salary | | | 1,307.69 | | | |
| | | | | | Social Security | 81.07 | |
| | | | | | Medicare | 18.96 | |
| | | | | | Fed Income Tax | 190.65 | |
| | | | | | NY Income Tax | 65.95 | |
| | | | | | NY PFL | 3.53 | |
| | | | | | NY Disability | 0.60 | |
| | | | | | NY NYC CTY Inc | 45.45 | |
| | EMPLOYEE TOTAL | | | 1,307.69 | 406.21 | | Net Pay 901.48 |
| Ten, Melissa 5 | Salary | | | 1,060.08 | | | |
| | | | | | Social Security | 65.72 | |
| | | | | | Medicare | 15.38 | |
| | | | | | Fed Income Tax | 99.80 | |
| | | | | | NY Income Tax | 48.53 | |
| | | | | | NY Disability | 0.60 | |
| | | | | | NY PFL | 2.86 | |
| | | | | | NY NYC CTY Inc | 34.31 | |
| | EMPLOYEE TOTAL | | | 1,060.08 | 267.20 | | Net Pay 792.88 |
| COMPANY TOTALS | | | | | | | |
| 4 Person(s) | Hourly | | 80.00 | 1,246.80 | Social Security | 224.09 | Garnishment 83.00 |
| 4 Transaction(s) | Salary | | | 2,367.77 | Medicare | 52.43 | Union dues 25.38 |
| | | | | | Fed Income Tax | 395.08 | |
| | | | | | NY Income Tax | 163.03 | |
| | | | | | NY Disability | 2.40 | |
| | | | | | NY PFL | 9.76 | |
| | | | | | NY NYC CTY Inc | 113.74 | |
| | | | | | | | Check Amt 0.00 |
| | | | | | | | Dir Dep 2,545.66 |

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**EMPLOYEE NAME
ID****HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS****WITHHOLDINGS****DEDUCTIONS****NET PAY
ALLOCATIONS****DESCRIPTION RATE****HOURS****EARNINGS****REIMB & OTHER
PAYMENTS**

COMPANY TOTAL

80.00

3,614.57

960.53

108.38

Net Pay

2,545.66

Employer Liabilities

Social Security 224.10

Medicare 52.41

TOTAL EMPLOYER LIABILITY 276.51

TOTAL TAX LIABILITY 1,237.04

(IC) = Independent Contractor

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|---------------------------|--|---------|-------|----------|---|---------------------------------------|---|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| Cedeno, Joaquin B 7 | Hourly | 15:5300 | 40:00 | 621:20 | Social Security 38:52 Medicare 9:01 Fed Income Tax 42:13 NY Income Tax 24:14 NY PFL 1:68 NY Disability 0:60 NY NYC CTY Inc 16:90 | Garnishment 83:00 Union dues 12:69 | Direct Deposit # 10228 Check Amt 0.00 Chkg 4386 392.53 |
| | EMPLOYEE TOTAL | | 40:00 | 621:20 | 132:98 | 95:69 | Net Pay 392.53 |
| Cintron, Francisc... 6 | Hourly | 15:6400 | 40:00 | 625:60 | Social Security 38:79 Medicare 9:07 Fed Income Tax 62:50 NY Income Tax 24:41 NY Disability 0:60 NY PFL 1:69 NY NYC CTY Inc 17:08 | Union dues 12:69 | Direct Deposit # 10229 Check Amt 0.00 Chkg 9024 458.77 |
| | EMPLOYEE TOTAL | | 40:00 | 625:60 | 154:14 | 12:69 | Net Pay 458.77 |
| Perez, Wilburt 3 | Salary | | | 1,307:69 | Social Security 81:08 Medicare 18:96 Fed Income Tax 190:65 NY Income Tax 65:95 NY Disability 0:60 NY PFL 3:53 NY NYC CTY Inc 45:45 | | Direct Deposit # 10230 Check Amt 0.00 Chkg 7294 901.47 |
| | EMPLOYEE TOTAL | | | 1,307:69 | 406:22 | | Net Pay 901.47 |
| Ten, Melissa 5 | Salary | | | 1,060:08 | Social Security 65:73 Medicare 15:37 Fed Income Tax 99:80 NY Income Tax 48:53 NY Disability 0:60 NY PFL 2:86 NY NYC CTY Inc 34:31 | | Direct Deposit # 10231 Check Amt 0.00 Chkg 9872 792.88 |
| | EMPLOYEE TOTAL | | | 1,060:08 | 267:20 | | Net Pay 792.88 |
| COMPANY TOTALS | | | | | | | |
| 4 Person(s) | Hourly | | 80:00 | 1,246:80 | Social Security 224:12 Medicare 52:41 Fed Income Tax 395:08 NY Income Tax 163:03 NY Disability 2:40 NY PFL 9:76 NY NYC CTY Inc 113:74 | Garnishment 83:00 Union dues 25:38 | Check Amt 0.00 Dir Dep 2,545.65 |
| 4 Transaction(s) | Salary | | | 2,367:77 | | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|----------|---------------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| | COMPANY TOTAL | | 80.00 | 3,614.57 | | | |
| | | | | | 960.54 | | |
| | | | | | Employer Liabilities | | |
| | | | | | Social Security | 224.10 | |
| | | | | | Medicare | 52.41 | |
| | | | | | TOTAL EMPLOYER LIABILITY | 276.51 | |
| | | | | | TOTAL TAX LIABILITY | 1,237.05 | |
| (IC) = Independent Contractor | | | | | | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|---------------------------|--|---------|-------|----------|---------------------------|------------|-----------------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| Cedeno, Joaquin B 7 | Hourly | 15.5300 | 32.00 | 496.96 | Social Security | 35.14 | Direct Deposit # 10224 |
| | Overtime | 23.2950 | 3.00 | 69.89 | Medicare | 8.22 | Check Amt 0.00 |
| | | | | | Fed Income Tax | 35.61 | Chkg 4386 354.57 |
| | | | | | NY Income Tax | 20.83 | |
| | | | | | NY PFL | 1.53 | |
| | | | | | NY Disability | 0.60 | |
| | | | | | NY NYC CTY Inc | 14.66 | |
| | EMPLOYEE TOTAL | | 35.00 | 566.85 | | 116.59 | Net Pay 354.57 |
| Cintron, Francisc... 6 | Hourly | 15.6400 | 40.00 | 625.60 | Social Security | 48.97 | Direct Deposit # 10225 |
| | Overtime | 23.4600 | 7.00 | 164.22 | Medicare | 11.45 | Check Amt 0.00 |
| | | | | | Fed Income Tax | 82.21 | Chkg 9024 573.47 |
| | | | | | NY Income Tax | 34.41 | |
| | | | | | NY PFL | 2.13 | |
| | | | | | NY Disability | 0.60 | |
| | | | | | NY NYC CTY Inc | 23.89 | |
| | EMPLOYEE TOTAL | | 47.00 | 789.82 | | 203.66 | Net Pay 573.47 |
| Perez, Wilburt 3 | Salary | | | 1,307.69 | Social Security | 81.08 | Direct Deposit # 10226 |
| | | | | | Medicare | 18.96 | Check Amt 0.00 |
| | | | | | Fed Income Tax | 190.65 | Chkg 7294 901.47 |
| | | | | | NY Income Tax | 65.95 | |
| | | | | | NY Disability | 0.60 | |
| | | | | | NY PFL | 3.53 | |
| | | | | | NY NYC CTY Inc | 45.45 | |
| | EMPLOYEE TOTAL | | | 1,307.69 | | 406.22 | Net Pay 901.47 |
| Ten, Melissa 5 | Salary | | | 1,060.08 | Social Security | 65.72 | Direct Deposit # 10227 |
| | | | | | Medicare | 15.37 | Check Amt 0.00 |
| | | | | | Fed Income Tax | 99.80 | Chkg 9872 792.89 |
| | | | | | NY Income Tax | 48.53 | |
| | | | | | NY Disability | 0.60 | |
| | | | | | NY PFL | 2.86 | |
| | | | | | NY NYC CTY Inc | 34.31 | |
| | EMPLOYEE TOTAL | | | 1,060.08 | | 267.19 | Net Pay 792.89 |
| COMPANY TOTALS | | | | | | | |
| 4 Person(s) | Hourly | | 72.00 | 1,122.56 | Social Security | 230.91 | Garnishment 83.00 Check Amt 0.00 |
| 4 Transaction(s) | Salary | | | 2,367.77 | Medicare | 54.00 | Union dues 25.38 Dir Dep 2,622.40 |
| | Overtime | | 10.00 | 234.11 | Fed Income Tax | 408.27 | |
| | | | | | NY Income Tax | 169.72 | |
| | | | | | NY Disability | 2.40 | |
| | | | | | NY PFL | 10.05 | |
| | | | | | NY NYC CTY Inc | 118.31 | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|----------|---------------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| | COMPANY TOTAL: | | 82.00 | 3,724.44 | | 993.66 | 108.38 |
| | | | | | Employer Liabilities | | Net Pay |
| | | | | | Social Security | 230.91 | 2,622.40 |
| | | | | | Medicare | 54.00 | |
| | | | | | TOTAL EMPLOYER LIABILITY | 284.91 | |
| | | | | | TOTAL TAX LIABILITY | 1,278.57 | |
| (IC) = Independent Contractor | | | | | | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|-------|----------------------|---|---------------------------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| Cedeno, Joaquin B 7 | Hourly | 15:5300 | 40:00 | 621:20 | Social Security 38:52 Medicare 9:00 Fed Income Tax 42:13 NY Income Tax 24:14 NY PFL 1:68 NY Disability 0:60 NY NYC CTY Inc 16:90 | Garnishment 83:00 Union dues 12:69 | Direct Deposit # 10220 Check Amt 0.00 Chkg 4386 392.54 |
| | EMPLOYEE TOTAL | | 40:00 | 621:20 | 132:97 | 95:69 | Net Pay 392.54 |
| Cintron, Francisc... 6 | Hourly | 15:6400 | 40:00 | 625:60 | Social Security 38:78 Medicare 9:07 Fed Income Tax 62:50 NY Income Tax 24:41 NY Disability 0:60 NY PFL 1:69 NY NYC CTY Inc 17:08 | Union dues 12:69 | Direct Deposit # 10221 Check Amt 0.00 Chkg 9024 458.78 |
| | EMPLOYEE TOTAL | | 40:00 | 625:60 | 154:13 | 12:69 | Net Pay 458.78 |
| Perez, Wilburt 3 | Salary | | | 1,307:69 | Social Security 81:07 Medicare 18:96 Fed Income Tax 190:65 NY Income Tax 65:95 NY Disability 0:60 NY PFL 3:53 NY NYC CTY Inc 45:45 | | Direct Deposit # 10222 Check Amt 0.00 Chkg 7294 901.48 |
| | EMPLOYEE TOTAL | | | 1,307:69 | 406:21 | | Net Pay 901.48 |
| Ten, Melissa 5 | Salary | | | 1,060:08 | Social Security 65:73 Medicare 15:37 Fed Income Tax 99:80 NY Income Tax 48:53 NY PFL 2:86 NY Disability 0:60 NY NYC CTY Inc 34:31 | | Direct Deposit # 10223 Check Amt 0.00 Chkg 9872 792.88 |
| | EMPLOYEE TOTAL | | | 1,060:08 | 267:20 | | Net Pay 792.88 |
| COMPANY TOTALS 4 Person(s) 4 Transaction(s) | Hourly Salary | | 80:00 | 1,246:80 2,367:77 | Social Security 224:10 Medicare 52:40 Fed Income Tax 395:08 NY Income Tax 163:03 NY Disability 2:40 NY PFL 9:76 NY NYC CTY Inc 113:74 | Garnishment 83:00 Union dues 25:38 | Check Amt 0.00 Dir Dep 2,545.68 |

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0013 1602-9066 Jonas Bronck Housing Company I

| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|----------|---------------------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| | COMPANY TOTAL | | 80.00 | 3,614.57 | | | |
| | | | | | 960.51 | 108.38 | Net Pay 2,545.68 |
| | | | | | <i>Employer Liabilities</i> | | |
| | | | | | Social Security 224.10 | | |
| | | | | | Medicare 52.41 | | |
| | | | | | TOTAL EMPLOYER LIABILITY 276.51 | | |
| | | | | | TOTAL TAX LIABILITY 1,237.02 | | |
| (IC) = Independent Contractor | | | | | | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|---------------------------|--|---------|-------|----------|---|---------------------------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | |
| Cedeno, Joaquin B 7 | Hourly | 15.5300 | 40.00 | 621.20 | | | |
| | | | | | Social Security 38.51 Medicare 9.01 Fed Income Tax 42.13 NY Income Tax 24.14 NY PFL 1.68 NY Disability 0.60 NY NYC CTY Inc 16.90 | Garnishment 83.00 Union dues 12.69 | Direct Deposit # 10216 Check Amt 0.00 Chkg 4386 392.54 |
| | EMPLOYEE TOTAL | | 40.00 | 621.20 | 132.97 | 95.69 | Net Pay 392.54 |
| Cintron, Francisc... 6 | Hourly | 15.6400 | 40.00 | 625.60 | | | |
| | | | | | Social Security 38.79 Medicare 9.07 Fed Income Tax 62.50 NY Income Tax 24.41 NY PFL 1.69 NY Disability 0.60 NY NYC CTY Inc 17.08 | Union dues 12.69 | Direct Deposit # 10217 Check Amt 0.00 Chkg 9024 458.77 |
| | EMPLOYEE TOTAL | | 40.00 | 625.60 | 154.14 | 12.69 | Net Pay 458.77 |
| Perez, Wilburt 3 | Salary | | | 1,307.69 | | | |
| | | | | | Social Security 81.08 Medicare 18.96 Fed Income Tax 190.65 NY Income Tax 65.95 NY Disability 0.60 NY PFL 3.53 NY NYC CTY Inc 45.45 | | Direct Deposit # 10218 Check Amt 0.00 Chkg 7294 901.47 |
| | EMPLOYEE TOTAL | | | 1,307.69 | 406.22 | | Net Pay 901.47 |
| Ten, Melissa 5 | Salary | | | 1,060.08 | | | |
| | | | | | Social Security 65.72 Medicare 15.37 Fed Income Tax 99.80 NY Income Tax 48.53 NY Disability 0.60 NY PFL 2.86 NY NYC CTY Inc 34.31 | | Direct Deposit # 10219 Check Amt 0.00 Chkg 9872 792.89 |
| | EMPLOYEE TOTAL | | | 1,060.08 | 267.19 | | Net Pay 792.89 |
| COMPANY TOTALS | | | | | | | |
| 4 Person(s) | Hourly | | 80.00 | 1,246.80 | Social Security 224.10 Medicare 52.41 Fed Income Tax 395.08 NY Income Tax 163.03 NY Disability 2.40 NY PFL 9.76 NY NYC CTY Inc 113.74 | Garnishment 83.00 Union dues 25.38 | Check Amt 0.00 Dir Dep 2,545.67 |
| 4 Transaction(s) | Salary | | | 2,367.77 | | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS | |
|---------------------|--|------|-------|----------|-----------------------------|------------|------------------------|------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | | |
| | COMPANY TOTAL | | 80.00 | 3,614.57 | | 960.52 | 108.38 | Net Pay 2,545.67 |
| | | | | | <i>Employer Liabilities</i> | | | |
| | | | | | Social Security | 224.10 | | |
| | | | | | Medicare | 52.41 | | |
| | | | | | TOTAL EMPLOYER LIABILITY | 276.51 | | |
| | | | | | TOTAL TAX LIABILITY | 1,237.03 | | |

(IC) = Independent Contractor

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|--|--|---------|-------|---------------------------------------|---|---------------------------------------|--|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| Cedeno, Joaquin B 7 | Hourly | 15:5300 | 40:00 | 621:20 | Social Security 38:52 Medicare 9:01 Fed Income Tax 42:13 NY Income Tax 24:14 NY Disability 0:60 NY PFL 1:68 NY NYC CTY Inc 16:90 | Garnishment 83:00 Union dues 12:69 | Direct Deposit # 10212 Check Amt 0.00 Chkg 4386 392.53 |
| | EMPLOYEE TOTAL | | 40:00 | 621:20 | 132:98 | 95:69 | Net Pay 392.53 |
| Cintron, Francisc... 6 | Hourly | 15:6400 | 40:00 | 625:60 | Social Security 38:79 Medicare 9:07 Fed Income Tax 62:50 NY Income Tax 24:41 NY Disability 0:60 NY PFL 1:69 NY NYC CTY Inc 17:08 | Union dues 12:69 | Direct Deposit # 10213 Check Amt 0.00 Chkg 9024 458.77 |
| | EMPLOYEE TOTAL | | 40:00 | 625:60 | 154:14 | 12:69 | Net Pay 458.77 |
| Perez, Wilburt 3 | Salary | | | 1,307:69 | Social Security 81:08 Medicare 18:96 Fed Income Tax 190:65 NY Income Tax 65:95 NY Disability 0:60 NY PFL 3:53 NY NYC CTY Inc 45:45 | | Direct Deposit # 10214 Check Amt 0.00 Chkg 7294 901.47 |
| | EMPLOYEE TOTAL | | | 1,307:69 | 406:22 | | Net Pay 901.47 |
| Ten, Melissa 5 | Salary | | | 1,060:08 | Social Security 65:73 Medicare 15:37 Fed Income Tax 99:80 NY Income Tax 48:53 NY PFL 2:86 NY Disability 0:60 NY NYC CTY Inc 34:31 | | Direct Deposit # 10215 Check Amt 0.00 Chkg 9872 792.88 |
| | EMPLOYEE TOTAL | | | 1,060:08 | 267:20 | | Net Pay 792.88 |
| COMPANY TOTALS 4 Person(s) 4 Transaction(s) | Hourly Salary | | 80:00 | 1,246:80 2,367:77 | Social Security 224:12 Medicare 52:41 Fed Income Tax 395:08 NY Income Tax 163:03 NY Disability 2:40 NY PFL 9:76 NY NYC CTY Inc 113:74 | Garnishment 83:00 Union dues 25:38 | Check Amt 0.00 Dir Dep 2,545.65 |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|---------------------------------------|------------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| | COMPANY TOTAL | | 80.00 | 3,614.57 | 960.54 | 108.38 | Net Pay 2,545.65 |
| | | | | | Employer Liabilities | | |
| | | | | | Social Security 224.10 | | |
| | | | | | Medicare 52.41 | | |
| | | | | TOTAL EMPLOYER LIABILITY 276.51 | | | |
| | | | | TOTAL TAX LIABILITY 1,237.05 | | | |
| (IC) = Independent Contractor | | | | | | | |

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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS | |
|---|--|---------|-------|----------|---------------------------|------------|------------------------|-------|
| | DESCRIPTION | RATE | HOURS | EARNINGS | REIMB & OTHER PAYMENTS | | | |
| Cedeno, Joaquin B 7 | Hourly | 15:5300 | 40:00 | 621:20 | Social Security | 38:51 | Garnishment | 83:00 |
| | | | | | Medicare | 9:01 | Union dues | 12:69 |
| | | | | | Fed Income Tax | 42:13 | | |
| | | | | | NY Income Tax | 24:14 | | |
| | | | | | NY Disability | 0:60 | | |
| | | | | | NY PFL | 1:68 | | |
| | | | | | NY NYC CTY Inc | 16:90 | | |
| | EMPLOYEE TOTAL | | 40:00 | 621:20 | | 132:97 | | 95:69 |
| Cintron, Francisc... 6 | Hourly | 15:6400 | 40:00 | 625:60 | Social Security | 38:78 | Union dues | 12:69 |
| | | | | | Medicare | 9:07 | | |
| | | | | | Fed Income Tax | 62:50 | | |
| | | | | | NY Income Tax | 24:41 | | |
| | | | | | NY PFL | 1:69 | | |
| | | | | | NY Disability | 0:60 | | |
| | | | | | NY NYC CTY Inc | 17:08 | | |
| | EMPLOYEE TOTAL | | 40:00 | 625:60 | | 154:13 | | 12:69 |
| Perez, Wilburt 3 | Salary | | | 1,307:69 | Social Security | 81:07 | | |
| | | | | | Medicare | 18:97 | | |
| | | | | | Fed Income Tax | 190:65 | | |
| | | | | | NY Income Tax | 65:95 | | |
| | | | | | NY Disability | 0:60 | | |
| | | | | | NY PFL | 3:53 | | |
| | | | | | NY NYC CTY Inc | 45:45 | | |
| | EMPLOYEE TOTAL | | | 1,307:69 | | 406:22 | | |
| Ten, Melissa 5 | Salary | | | 1,060:08 | Social Security | 65:72 | | |
| | | | | | Medicare | 15:37 | | |
| | | | | | Fed Income Tax | 99:80 | | |
| | | | | | NY Income Tax | 48:53 | | |
| | | | | | NY Disability | 0:60 | | |
| | | | | | NY PFL | 2:86 | | |
| | | | | | NY NYC CTY Inc | 34:31 | | |
| | EMPLOYEE TOTAL | | | 1,060:08 | | 267:19 | | |
| COMPANY TOTALS 4 Person(s) 4 Transaction(s) | Hourly | | 80:00 | 1,246:80 | Social Security | 224:08 | Garnishment | 83:00 |
| | Salary | | | 2,367:77 | Medicare | 52:42 | Union dues | 25:38 |
| | | | | | Fed Income Tax | 395:08 | | |
| | | | | | NY Income Tax | 163:03 | | |
| | | | | | NY Disability | 2:40 | | |
| | | | | | NY PFL | 9:76 | | |
| | | | | | NY NYC CTY Inc | 113:74 | | |
| | | | | | | | | |

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Run Date 07/30/20 03:27 PMPeriod Start - End Date
Check Date07/30/20 - 08/05/20
08/05/20Payroll Journal
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| EMPLOYEE NAME ID | HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS | | | | WITHHOLDINGS | DEDUCTIONS | NET PAY ALLOCATIONS |
|-------------------------------|--|------|-------|---------------------------------------|-----------------------------|------------|------------------------|
| | DESCRIPTION | RATE | HOURS | EARNINGS REIMB & OTHER PAYMENTS | | | |
| | COMPANY TOTAL | | 80.00 | 3,614.57 | 960.51 | 108.38 | Net Pay 2,545.68 |
| | | | | | <i>Employer Liabilities</i> | | |
| | | | | | Social Security 224.10 | | |
| | | | | | Medicare 52.41 | | |
| | | | | TOTAL EMPLOYER LIABILITY | 276.51 | | |
| | | | | TOTAL TAX LIABILITY | 1,237.02 | | |
| (IC) = Independent Contractor | | | | | | | |